

## Fiscal Year-to-Date Millennium Fund Cash Flow

Fiscal Year	Beginning Market Value	Actual/Projected Receipts	Transfers to General Fund	Earnings/(Losses)*	Transfers to Appropriation	Ending Market Value
2000	\$ -	\$ 29,728,524	\$ -	\$ 495,788	\$ 386,959	\$ 29,837,353
2001	29,837,353	22,773,735	0	(2,128,126)	1,729,535	48,753,427
2002	48,753,427	26,602,063	(19,335,604)	(4,255,408)	2,438,933	49,325,545
2003	49,325,545	26,653,835	(70,311,509)	(724,806)	4,943,065	0
2004	0	22,818,949	0	(25,326)	0	22,793,623
2005	22,793,623	24,084,168	0	197,719	1,941,119	46,400,167
2006	46,400,167	24,071,285	0	4,230,395	290,695	74,411,152
2007	74,411,152	24,372,435	0	6,469,931	1,379,945	103,873,573
2008	103,873,573	31,603,466	0	8,925,918	2,711,772	141,691,185
2009	141,691,185	31,857,839	0	11,952,021	4,121,441	181,379,605
2010	181,379,605	32,115,156	0	15,120,949	5,681,731	222,933,979
2011	222,933,979	32,375,460	0	18,416,234	7,586,184	266,139,489
2012	266,139,489	32,638,797	0	21,841,155	9,580,504	311,038,938
2013	311,038,938	32,905,212	0	25,400,125	11,654,330	357,689,945
2014	357,689,945	33,174,753	0	29,097,755	13,809,724	406,152,729
2015	406,152,729	33,447,468	0	32,938,814	16,049,464	456,489,547
2016	456,489,547	33,723,405	0	36,928,230	18,376,452	508,764,730
2017	508,764,730	34,002,615	0	41,071,094	20,793,686	563,044,753
2018	563,044,753	31,510,324	0	45,326,172	23,304,269	616,576,980
2019	616,576,980	31,833,796	0	49,558,349	25,911,402	672,057,723
2020	672,057,723	32,161,128	0	53,946,937	28,583,363	729,582,425
2021	729,582,425	32,492,378	0	58,505,947	31,246,782	789,333,968
2022	789,333,968	32,827,611	0	63,241,681	34,008,617	851,394,644
2023	851,394,644	33,166,889	0	68,160,241	36,877,684	915,844,089
2024	915,844,089	33,510,277	0	73,267,906	39,857,949	982,764,324
2025	982,764,324	33,857,842	0	78,571,168	42,953,249	1,052,240,084
<b>TOTAL</b>		\$ 790,309,410	\$ (89,647,113)	\$ 736,530,863	\$ 386,218,853	

\* The amount listed for the current fiscal year under "Earnings/(Losses)" represents the actual year-to-date amount. Projected earnings assume an 8% return on investment.

Note: Shaded areas reflect actuals.

### History of Non-program Transfers from the Millennium Fund

H701 (2002 Idaho Sess. Laws 156) transferred to the General Fund the April 2002 tobacco payment (\$19.3 million) distributed to the State of Idaho pursuant to the tobacco Master Settlement Agreement.

S1517 (2002 Idaho Sess. Laws 205) transferred to the General Fund \$10 million from the fiscal year 2003 scheduled tobacco payments.

S1195 (2003 Idaho Sess. Laws 341) transferred the following: (1) \$798,200 to the Income Fund for FY03 Millennium Fund projects; (2) \$2,438,700 to the Income Fund for FY04 Millennium Fund projects; (3) the entire remaining balance of the fund to the General Fund.